

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2015

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2014	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Salaries	98%	11.6	2.5	11.4	0.2	vacants
Benefits	100%	6.0	1.3	6.0	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	5.0	20.1	0.1	activity
Materials/Supplies	100%	1.1	0.9	1.1	0.0	activity
Contractual Services	96%	4.8	2.6	4.6	0.2	activity
Cross Charges	96%	2.8	0.7	2.7	0.1	activity
Fixed Charges	100%	0.2	0.1	0.2	0.0	activity
Land & Structure	100%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.2	0.0	0.2	0.0	activity
Debt Service	100%	19.0	13.7	19.0	0.0	debt schedule
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	99%	66.0	26.8	65.4	0.6	
Gen'l & Admin Credits	100%	6.3	1.6	6.3	0.0	
Total Expenditures	99%	72.3	28.4	71.7	0.6	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2014	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	59.2	7.9	59.2	0.0	industrial/residential/commercial
Sewer Services-Delq.	100%	3.5	1.3	3.5	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	0.7	0.1	0.7	0.0	activity
Other Fees/Reimbursements	100%	5.8	4.3	5.8	0.0	activity
Interest Earnings	92%	1.3	0.2	1.2	(0.1)	interest earnings
Revolving Reimbursement	100%	1.7	1.7	1.7	0.0	scheduled
Total Revenues	100%	72.3	15.5	72.2	(0.1)	

Operating Income(Loss)	0.0	0.5
Transfer Out-Capital	(1.3)	(1.3)
	<u>(1.3)</u>	(0.8)

Use of Available Cash Balances	1.3	
Available Cash Balance 7/01/2014 *	1.3	10.9
Net Change Amount		<u>(0.8)</u>
Available Cash Balance 6/30/2015*		10.1

***Excludes Rainy Day Reserve**